

DR-2 Disclosure Summary Page

DR-2

Zybarth for Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	10/19/2014	
County:	Muscatine	Adjusted Due Date		
District:	0	Filed Date	10/15/2014 2:42:52 PM	
Committee Code:	19199	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:	Zybarth, Amy L	

Treasurer

Last Name:	Schnedler	First Name:	Susan	MI:	K
Address:	P O Box 62				
City:	Letts	State:	IA	Zip Code:	52754
				Phone:	563-299-8341
E-Mail:	smilie970@yahoo.com				

Chairperson

Last Name:	Coffman	First Name:	Jerry	MI:	L
Address:	907 Sunrise Cir				
City:	Muscatine	State:	IA	Zip Code:	52761
				Phone:	563-299-4677
E-Mail:	duke@machlink.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$777.91
Schedule A: Cash Contributions Total	\$4,182.00
Schedule F1: Loans Received Total	\$1,500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,459.91
Schedule B: Expenditure Total	\$3,852.81
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,607.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$473.63
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$775.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,973.63
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Zybarth for Treasurer	Status:	Filed
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Committee Code: 19199	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2014	Check #	Coffman, Jerry 907 Sunrise Circle Muscatine, IA 52761	None	\$100.00	
7/21/2014	Check # 3095	Vander Linden, Tibe 3019 Allen St Muscatine, IA 52761	None	\$25.00	
8/13/2014	Check # 3275	Axel, John 208 W 2nd St Ste300 Muscatine, IA 52761	None	\$50.00	
8/18/2014	Check # 9323	Marr, Richard 2810 Musquota Dr Muscatine, IA 52761	None	\$20.00	
8/28/2014	Check # 615	Miller, Rick 2238 Bentwood Dr Muscatine, IA 52761	None	\$25.00	
8/28/2014	Check #	Oberhaus, John 2810 Highland Ct Muscatine, IA 52761	None	\$10.00	
9/12/2014	Check # 10517	Watkins, David 2566 122nd St Moscow, IA 52760	None	\$50.00	
9/19/2014	Check # 1131	Hahn, James 900 w 4th St Muscatine, IA 52761	None	\$50.00	
9/23/2014	Check #	Irwin, Kenneth 1988 Geneva Hills Rd Muscatine, IA 52761	None	\$50.00	
9/25/2014	Check # 7880	Lake, Mary J 167 Sherman St Muscatine, IA 52761	None	\$50.00	
9/29/2014	9142 Check # 1993	Muscatine County Republican Central Committee 2638 Canterbury Rd Muscatine, IA 52761	N/A	\$1,000.00	
10/2/2014	Check # 8133	Hansen, Kathleen 806 Robin Rd Muscatine, IA 52761	None	\$10.00	X
10/3/2014	Check # 2331	Axel, Joan 208 W 2nd St Unit 300 Muscatine, IA 52761	None	\$25.00	

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

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10/3/2014	9142 Check # 2001	Muscatine County Republican Central Committee 2638 Canterbury Rd Muscatine, IA 52761	N/A	\$125.00	
10/5/2014	Check # 5192	Burzlauff, Thomas 2602 Country Ridge Muscatine, IA 52761	None	\$30.00	
10/7/2014	Check # 7332	Bower, Jennifer 1722 Pearlview Ct Muscatine, IA 52761	None	\$10.00	X
10/7/2014	Check # 12122	Bunnell, George 3300 O Ave NW Cedar Rapids, IA 52405	None	\$10.00	X
10/8/2014	Check # 8597	Bahn, Robert 2805 Termini Dr Muscatine, IA 52761	None	\$100.00	
10/9/2014	Check # 6383	James, Randall 2554 Dartford Den Muscatine, IA 52761	None	\$50.00	
10/12/2014	Check #	Unitemized	None	\$1,030.00	X
food					
10/12/2014	Check #	Unitemized	None	\$1,210.00	X
raffle and silent auction					
10/12/2014	Check # 4162	Evans, Troy 5644 Montana Ct Bettendorf, IA 52722	Brother	\$30.00	X
10/12/2014	Check # 7685	Gradert, Diana 101 W Mississippi Dr #501 Muscatine, IA 52761	None	\$50.00	
10/12/2014	Check # 1089	Norris-Anderson, Sara 2232 Cobblestone Dr Muscatine, IA 52761	None	\$37.00	X
10/12/2014	Check # 2326	Roskens, Brenda 2702 Becky Thatcher Rd Muscatine, IA 52761	None	\$20.00	X

Schedule A: Contributions

Sch-A

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10/12/2014	Check # 3124	Vander Linden, Tibe 3019 Allen St Muscatine, IA 52761	None	\$15.00	X

Total Regular Contributions	\$1,810.00
Total Fundraiser Contributions	\$2,372.00
Grand Total All Contributions	\$4,182.00

Schedule B: Expenditures

Sch-B

Zybarth for Treasurer		Status: Filed	
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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2014	Check # N/A	Sycamore Printing 216 Sycamore St Suite 103 Muscatine, IA 52761	Printing & Reproduction	\$240.77
Postcards				
7/25/2014	Check # N/A	Morgan, Sherry 1014 Wier St Muscatine, IA 52761	Parade Candy	\$74.00
8/11/2014	Check # N/A	Muscatine MPO 3100 Cedar St Muscatine, IA 52761	Postage, Shipping, Delivery	\$49.00
8/15/2014	Check # Unitemized	Muscatine Co Auditor 414 E 3rd St Muscatine, IA 52761	Miscellaneous or Unitemized	\$50.00
voter list				
9/10/2014	Check # N/A	Davenport NW Station 933 W 2nd St Davenport, IA 52802	Postage, Shipping, Delivery	\$98.00
9/12/2014	Check # N/A	Muscatine MPO 3100 Cedar St Muscatine, IA 52761	Postage, Shipping, Delivery	\$98.00
9/17/2014	Check # N/A	Sycamore Printing 216 Sycamore St Suite 103 Muscatine, IA 52761	Printing & Reproduction	\$311.49
postcards				
9/19/2014	Check # N/A	Muscatine MPO 3100 Cedar St Muscatine, IA 52761	Postage, Shipping, Delivery	\$147.00
9/20/2014	Check # N/A	Muscatine MPO 3100 Cedar St Muscatine, IA 52761	Postage, Shipping, Delivery	\$196.00
9/25/2014	Check # N/A	Flynntastic Productions 1903 Park Ave Ste 50 Muscatine, IA 52761	Professional Fees	\$374.50
Commercial Production				
9/26/2014	Check # N/A	Sycamore Printing 216 Sycamore St Suite 103 Muscatine, IA 52761	Printing & Reproduction	\$55.02
fundraising handouts				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/29/2014	Check # N/A	Iowa Dept of Inspections and Appeals 321 e 12th st Des Moines, IA 50319	Professional Fees	\$20.00
Gambling License				
9/29/2014	Check # N/A	Muscatine Power And Water 3205 Cedar St Muscatine, IA 52761	Advertising	\$392.60
Commercials				
9/30/2014	Check # N/A	Muscatine MPO 3100 Cedar St Muscatine, IA 52761	Postage, Shipping, Delivery	\$34.00
10/1/2014	Check # N/A	Custom Ink 2910 District Ave Fairfax, VA 22031	Campaign Merchandise	\$240.41
t shirts				
10/1/2014	Check # N/A	Muscatine MPO 3100 Cedar St Muscatine, IA 52761	Postage, Shipping, Delivery	\$147.00
10/2/2014	Check # N/A	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising	\$222.20
Political Ads				
10/6/2014	Check # N/A	Wilton Advocate News P O Box 40 Wilton, IA 52778	Advertising	\$125.40
paper ads				
10/8/2014	Check # N/A	Muscatine Power And Water 3205 Cedar St Muscatine, IA 52761	Advertising	\$785.20
tv ads				
10/9/2014	Check # N/A	Muscatine MPO 3100 Cedar St Muscatine, IA 52761	Postage, Shipping, Delivery	\$98.00
10/14/2014	Check # 1019	Zybarth, Amy L 2244 Bentwood Dr Muscatine, IA 52761	Fundraiser Food	\$94.22
chips, plates supplies for fundraiser				

Total Amount	\$3,852.81
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Schedule E: In Kind Contributions

Sch-E

Zybarth for Treasurer		Status:		Filed
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Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/12/2014	Coffman, Jerry 907 Sunrise Circle Muscatine, IA 52761	None	Gifts or Meals for Volunteers Iowa Hawkeye Football tickets for raffle	\$140.00	X
10/12/2014	Coffman, Jerry 907 Sunrise Circle Muscatine, IA 52761	None	Gifts or Meals for Volunteers Computer Raffle	\$225.00	X
10/12/2014	Duncan, Debra 2015 Burnside Dr Muscatine, IA 52761	None	Gifts or Meals for Volunteers Gift Card	\$50.00	X
10/12/2014	Evans, Matt 1845 Winding Creek Marion, IA 52302	Brother	Fundraiser Food Beef Brisket	\$200.00	X
10/12/2014	Kisner, Mary 1617 West Acre Dr Muscatine, IA 52761	None	Fundraiser Food Beverages	\$100.00	X
10/12/2014	Miller, Rick 2238 Bentwood Dr Muscatine, IA 52761	None	Fundraiser Food Pulled Pork	\$60.00	X

Total Estimated Fair Market Value	\$775.00
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Schedule F1: Loans Received**Sch-F1**

Zybarth for Treasurer	
Committee Type:	County Candidate - Treasurer
County:	Muscatine
District:	0
Committee Code:	19199
Political Party:	Republican

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	
Filed Date	10/15/2014 2:42:52 PM
Postmark Date	
Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/19/2014	Zybarth, Amy L 2244 Bentwood Dr Muscatine, IA 52761	Self	\$1,000.00
10/6/2014	Zybarth, Amy L 2244 Bentwood Dr Muscatine, IA 52761	Self	\$500.00

Total Received This Period		\$1,500.00
Total Unpaid Loans from Last Period		\$473.63
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$1,973.63